


MAR 24 2010

CORNELL 002 - BLDG P&amp;MO

CIC #: 99EPA SUPERFUND  
 Billed Date: 01-Apr-2010  
 Customer Order Number DW96942098-01-0

VOUCHER FOR TRANSFERS  
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

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 Accounts Of  
 \*\*\*\*\*  
 FYBO FYBO FYBO  
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 B000189834 0  
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D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.  
 58023921  
 Partial # 46 01-Mar-2010 Thru 01-Apr-2010

## Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY  
 FINANCIAL MANAGEMENT CENTER M S 002  
 ATTN: JEFF MARSALA  
 26 W MARTIN LUTER KING DRIVE  
 CINCINNATI OH 45268-7702

## Billing Office (Send Remittance To):

USACE FINANCE CENTER  
 USACE FINANCE CENTER E3  
 5722 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005

Agency Accounting Classification	Funding Accounting Classification
68 20 X 8145.0000 2006 00 0000 000000 2500 00000 68010727	\$446.06 96 NA X 3122.0000 E3 08 2421 868 012098 96303 \$446.06

Line Item	Amount
1 INHOUSE - OTHER RESOURCES SUPERFUND M&S	\$6.16
1 INHOUSE - LABOR DEPARTMENTAL OVERHEAD COSTS	\$124.18
1 INHOUSE - LABOR GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$52.07
1 INHOUSE - LABOR LABOR	\$263.65
<b>Subtotal:</b>	<b>\$446.06</b>

## CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED.

9 JULY 2010

Redw E Haydel

Total Billed Amount: \$446.06  
 Less Partial Amount Paid: \$0.00  
 Payment Due Date: 01-May-2010 Pay This Amount: **\$446.06**

ADDITIONAL BA 7-26-10  
 IFMS INPUT CI815N  
 CERTIFIED BY [Signature]

Funds Authorized: \$4,719,934.00  
 Total Billed Amount: \$3,817,685.86  
 Prev Billed Amount: \$3,817,239.80  
 Current Billed Amount: \$446.06  
 Total Flux Billed: \$0.00  
 Prev Flux Billed: \$0.00  
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED  
 I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

DW96942098

(S/F)

TRANSACTION LISTING  
NEW YORK DISTRICTPage: 1  
Date: 12-JUL-2010

AMSCO CODE: 012098

ACCOUNTING PERIOD: 03-2010

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INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
11-MAR-2010	W16ROE70164607					SFMSFEE		\$6.16
SUBTOTAL COST:								\$6.16

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INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
11-MAR-2010	0D4589	10-MAR-2010	CAMIM6900		8	RG	\$263.65	\$52.07	\$124.18	\$439.90
SUBTOTAL CO							\$263.65	\$52.07	\$124.18	\$439.90
TOTAL COST:									\$446.06	

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\*\*\* END OF REPORT - 12-JUL-2010 - 20:20 - SID B3CEFP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. 58023921

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$446.06

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$446.06

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58023921

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2010

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10208

VOUCHER DATE: 07/09/2010

VOUCHER AMT: 446.06

SCHD DATE: 07/29/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 07/29/2010

CLOSED AMT: 446.06

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 58023921 E3 58023921 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2010

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10208

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
278348 1	PV	B0001898340		001	02GZ	446.06	00000362	Y	